

**Maricopa County
Flood Control District**

FY 2012 Adopted Budget

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**Maricopa County Flood Control District
FY 2012 Adopted Budget**

Motion

Approve the Flood Control District FY 2012 Budget in the amount of \$\$97,426,423 by total appropriation for each fund and function for the Flood Control District. This amount represents a \$519,010 increase from the Tentative Adopted budget of \$96,907,413.

Also, pursuant to A.R.S. 48-3620 certify to the Maricopa County Board of Supervisors this Budget as adopted, and pursuant to A.R.S. 48-252, submit a copy of the Flood Control District's FY 2012 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer.

Maricopa County Flood Control District
FY 2012 Adopted Budget

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 50,758,016	\$ 34,447,306	\$ 85,205,322	\$ -	\$ 85,205,322
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 61,777,160	\$ -	\$ 61,777,160	\$ -	\$ 61,777,160
LICENSES AND PERMITS	315,400	-	315,400	-	315,400
PAYMENTS IN LIEU OF TAXES	186,613	-	186,613	-	186,613
INTEREST EARNINGS	1,000,000	-	1,000,000	-	1,000,000
MISCELLANEOUS REVENUE	607,956	-	607,956	-	607,956
TOTAL OPERATING SOURCES	\$ 63,887,129	\$ -	\$ 63,887,129	\$ -	\$ 63,887,129
NON-RECURRING					
GRANTS	\$ 566,100	\$ -	\$ 566,100	\$ -	\$ 566,100
OTHER INTERGOVERNMENTAL	-	11,637,000	11,637,000	-	11,637,000
MISCELLANEOUS REVENUE	34,800	-	34,800	-	34,800
TRANSFERS IN	-	45,000,000	45,000,000	(45,000,000)	-
TOTAL NON-RECURRING SOURCES	\$ 600,900	\$ 56,637,000	\$ 57,237,900	\$ (45,000,000)	\$ 12,237,900
TOTAL SOURCES	\$ 64,488,029	\$ 56,637,000	\$ 121,125,029	\$ (45,000,000)	\$ 76,125,029
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 15,735,287	\$ -	\$ 15,735,287	\$ -	\$ 15,735,287
SUPPLIES	1,896,807	-	1,896,807	-	1,896,807
SERVICES	16,981,548	-	16,981,548	-	16,981,548
CAPITAL	2,246,681	-	2,246,681	-	2,246,681
TOTAL OPERATING USES	\$ 36,860,323	\$ -	\$ 36,860,323	\$ -	\$ 36,860,323
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 2,800,000
SERVICES	566,100	-	566,100	-	566,100
CAPITAL	-	57,200,000	57,200,000	-	57,200,000
OTHER FINANCING USES	45,000,000	-	45,000,000	(45,000,000)	-
TOTAL NON-RECURRING USES	\$ 45,566,100	\$ 60,000,000	\$ 105,566,100	\$ (45,000,000)	\$ 60,566,100
TOTAL USES	\$ 82,426,423	\$ 60,000,000	\$ 142,426,423	\$ (45,000,000)	\$ 97,426,423
STRUCTURAL BALANCE	\$ 27,026,806	\$ -	\$ 27,026,806	\$ -	\$ 27,026,806
ENDING FUND BALANCE:					
RESTRICTED	\$ 32,838,334	\$ 31,084,306	\$ 63,922,640	\$ -	\$ 63,922,640
UNASSIGNED	(18,712)	-	(18,712)	-	(18,712)

Maricopa County Flood Control District
FY 2012 Adopted Budget

Appropriated Expenditures and Other Uses by Fund and Function Class

	FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
690 FLOOD CONTROL DISTRICT				
991 FLOOD CONTROL				
OPERATING	\$ 36,603,605	\$ 36,603,605	\$ 36,860,323	\$ (256,718)
NON RECURRING NON PROJECT	40,000,000	40,000,000	45,000,000	(5,000,000)
All Functions	\$ 76,603,605	\$ 76,603,605	\$ 81,860,323	\$ (5,256,718)
989 FLOOD CONTROL GRANTS				
NON RECURRING NON PROJECT	\$ 800,000	\$ 800,000	\$ 566,100	\$ 233,900
990 FLOOD CONTROL CAPITAL PROJECTS				
APS ES ESCO IMPROVEMENTS	\$ 548,481	\$ 548,481	\$ -	\$ 548,481
CITY OF CHANDLER	5,000	5,000	-	5,000
CITY OF SCOTTSDALE	3,550,000	305,000	-	305,000
TOWN OF QUEEN CREEK	55,000	974,000	-	974,000
SOSSAMAN CHANNEL	10,000	1,000	-	1,000
AGUA FRIA RIVER	5,000	25,000	-	25,000
S PHOENIX DRAINAGE IMPROVEMENT	380,000	289,000	-	289,000
ARIZ CANAL DIVERSION CHANNEL	333,000	1,120,000	-	1,120,000
EAST MARICOPA FLOODWAY	45,000	535,000	-	535,000
SALT GILA RIVER	10,000	306,000	-	306,000
WHITE TANKS DAM #4	3,367,000	2,232,000	-	2,232,000
MCMICKEN DAM	10,000	70,000	-	70,000
BUCKEYE NO 1	520,000	812,000	-	812,000
BUCKEYE SUN VALLEY ADMP	25,000	634,000	-	634,000
GRANITE REEF WASH	1,060,000	40,000	-	40,000
SPOOK HILL FRS	40,000	169,000	-	169,000
POWERLINE FRS	3,198,000	2,420,000	-	2,420,000
HARQUAHALA FRS	-	40,000	-	40,000
SADDLEBACK FLOOD REMED STRUCT	330,000	271,000	-	271,000
WICKENBURG ADMS	15,000	45,000	-	45,000
WITTMAN ADMP	-	80,000	-	80,000
CAVE BUTTES DAM	263,000	631,000	-	631,000
NEW RIVER DAM	-	70,000	-	70,000
SPOOK HILL ADMP	210,000	321,000	-	321,000
EAST MESA ADMP	100,000	118,000	-	118,000
GLENDALE PEORIA ADMP	979,000	4,134,000	-	4,134,000
WHITE TANKS ADMP	15,909,000	16,253,000	-	16,253,000
QUEEN CREEK ADMP	8,358,000	11,318,000	-	11,318,000
DURANGO ADMP	905,000	2,021,000	-	2,021,000
MARYVALE ADMP	7,400,000	8,345,000	-	8,345,000
METRO ADMP	5,745,000	4,034,000	-	4,034,000
MAINT ROAD PAVING PROJECT	1,000,000	628,000	-	628,000
SMALL PROJECT ASSISTANCE	2,000,000	1,505,000	2,000,000	(495,000)
FLOODPRONE PROP ACQUISITION	1,550,000	249,000	50,000	199,000
FLOOD CONTROL CIP	-	-	57,950,000	(57,950,000)
PROJECT RESERVES FLOOD	2,623,000	-	-	-
All Functions	\$ 60,548,481	\$ 60,548,481	\$ 60,000,000	\$ 548,481
900 ELIMINATIONS				
NON RECURRING NON PROJECT	\$ (40,000,000)	\$ (40,000,000)	\$ (45,000,000)	\$ 5,000,000
TOTAL FLOOD CONTROL DISTRICT	\$ 97,952,086	\$ 97,952,086	\$ 97,426,423	\$ 525,663

**Maricopa County Flood Control District
FY 2012 Adopted Budget**

Capital Improvement Program

	Previous Actuals	Projected FY 2011	Year 1 FY 2012	Year 2 FY 2013	Year 3 FY 2014	Year 4 FY 2015	Year 5 FY 2016	5-Year Total	Total Project
Flood Control District Primary CIP	\$ 102,239,291	\$ 58,267,000	\$ 57,950,000	\$ 53,000,000	\$ 46,000,000	\$ 45,000,000	\$ 46,000,000	\$ 247,950,000	\$ 408,456,291
Flood Control District Small Project Assistance Program	-	1,505,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	11,505,000
Flood Control District Floodprone Property Acquisition	155,800	228,000	50,000	-	-	-	-	50,000	433,800
Project Total	\$ 102,395,091	\$ 60,000,000	\$ 60,000,000	\$ 55,000,000	\$ 48,000,000	\$ 47,000,000	\$ 48,000,000	\$ 258,000,000	\$ 420,395,091